

**BANK RECONCILIATION – MAR 31ST 2019**

**COMMUNITY ACCOUNT**

Balance as per Microsoft Money £5,116.71

Balance as per bank statement £5,116.71

As shown in accompanying quarterly financial report

**BUSINESS MONEY MANAGER ACCOUNT**

Balance as per Microsoft Money £4,812.03

Balance as per bank statement £4,812.03

As shown in accompanying quarterly financial report

Signature of Chairman

M. Kenton Payne

Signature of RFO

Sullivan